

Subject: Financial Statements for your review
From: Lorena Parker <lparker@sanpedrobid.com>
Date: 06/02/2017 04:41 PM
To: Greg Morena <greg@thealbright.com>

Hi Greg,

Here are the draft financial statements for your review.

I also printed the deposits for 2016 and 2017 so you can see how often we receive assessment funds from the City. Last year, we received funds through August.

I also wanted you to see our current QB budget (aka Lorena's conservative budget) and our Management District Plan (MDP) budget. We spent more in April for maintenance and beautification because we trimmed trees. We trimmed a few last year, but we hadn't done much for almost two years. Plus, our maintenance costs have increased. As you can see, our maintenance budget will increase significantly next year.

Call me if you have questions or let me know if ok to send out.

Thank you.

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— Attachments: —

Financial Report March and April 2017.pdf	1.4 MB
City of LA Deposit History 2016 & 2017.pdf	688 KB
Budget Analysis 6.2.17.pdf	1.1 MB